



Accounts Payable Check Warrant

Warrant: 092911

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
54130	9/29/2011	ACCESS A/V, LLC	\$4,953.75
54131	9/29/2011	ALL TEMP HVAC CORPORATION	\$181.00
54132	9/29/2011	ALLSAFE & LOCK INC.	\$77.70
54133	9/29/2011	AMAZON CREDIT PLAN	\$74.96
54134	9/29/2011	AMERICAN OFFICE SOLUTIONS INC	\$4,990.10
54135	9/29/2011	AUBUCHON HARDWARE/STORE #112	\$3.66
54136	9/29/2011	BAKER & TAYLOR ENTERTAINMENT	\$330.47
54137	9/29/2011	BAKER & TAYLOR ENTERTAINMENT	\$312.63
54138	9/29/2011	B J T TRUCK REPAIR INC	\$205.92
54139	9/29/2011	BLUE DOLPHIN POOLS & SPAS INC.	\$242.46
54140	9/29/2011	BOUND TREE MEDICAL, LLC	\$234.49
54141	9/29/2011	CASELLA WASTE MANAGEMENT INC. 50	\$22,113.94
54142	9/29/2011	COMCAST	\$16.00
54143	9/29/2011	MICHAEL BEAULE	\$438.00
54144	9/29/2011	DAVE' S AUTO CENTER	\$673.82
54145	9/29/2011	DON WHEELER CONSTRUCTION INC.	\$240.00
54146	9/29/2011	EINSTEIN' S INC.	\$6,437.00
54147	9/29/2011	FAIRPOINT COMMUNICATIONS	\$0.00
54148	9/29/2011	FASTENAL COMPANY	\$69.44
54149	9/29/2011	BRIDGESTONE FIRESTONE NA TIRES LLC	\$2,299.99
54150	9/29/2011	GOODYEAR WHOLESALE TIRE CENTERS	\$1,190.15
54151	9/29/2011	GREAT AMERICAN OFFICE SUPPLIES	\$91.94
54152	9/29/2011	GREENWOOD RECOVERY SYSTEMS	\$338.00
54153	9/29/2011	HOYLE, TANNER & ASSOCIATES INC.	\$2,717.55
54154	9/29/2011	HYDRON INC.	\$8,907.76
54155	9/29/2011	INDEPENDENT ELECTRIC SUPPLY	\$554.38
54156	9/29/2011	INGRAM LIBRARY SERVICES	\$19.64
54157	9/29/2011	IRVING ENERGY DISTRIBUTION & MKTNG	\$48.30
54158	9/29/2011	JUTRAS SIGNS INC	\$37.73
54159	9/29/2011	KEACH-NORDSTROM ASSOCIATES INC	\$450.00
54160	9/29/2011	LOWES HOME CENTERS INC.	\$71.26
54161	9/29/2011	MARTIN S. DOCTOR	\$2,000.00
54162	9/29/2011	MAST ROAD GRAIN & BUILDING MATERIALS	\$88.74
54163	9/29/2011	MATTHEW BENDER & CO., INC.	\$135.46
54164	9/29/2011	NATICK AUTO SALES	\$234.70
54165	9/29/2011	NEXTEL COMMUNICATIONS	\$677.23
54166	9/29/2011	NNEREN	\$54.00
54167	9/29/2011	PAUL' S EXECUTIVE CAR CARE, INC.	\$139.00
54168	9/29/2011	PC MALL GOV. INC.	\$39.98
54169	9/29/2011	PENNI CHUCK WATER WORKS INC	\$14,961.13
54170	9/29/2011	PLACEHOLDER VENDOR FOR PO' S	\$0.00

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54171	9/29/2011	PUBLIC SERVICE CO. OF NH	\$10,422.42
54172	9/29/2011	R&R PUBLIC WHOLESALERS INC.	\$40.00
54173	9/29/2011	RANDOM HOUSE INC.	\$60.00
54174	9/29/2011	RECORDED BOOKS INC	\$168.47
54175	9/29/2011	SAM' S CLUB DIRECT	\$128.00
54176	9/29/2011	RICK SAWYER	\$614.67
54177	9/29/2011	BHAWNA SHARMA	\$125.00
54178	9/29/2011	SILVER GRAPHICS LLC	\$446.00
54179	9/29/2011	STAPLES BUSINESS ADVANTAGE	\$299.99
54180	9/29/2011	STILL' S POWER EQUIPMENT	\$44.89
54181	9/29/2011	TOTALFUNDS BY HASLER	\$1,500.00
54182	9/29/2011	UNIFIRST CORPORATION	\$296.35
54183	9/29/2011	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$522.43
54184	9/29/2011	VERIZON WIRELESS	\$932.31
54185	9/29/2011	W. B. MASON	\$279.90
54186	9/29/2011	YANKEE GMC KENTWORTH TRUCKS LLC	\$75.20
54187	9/29/2011	FAIRPOINT COMMUNICATIONS	\$407.77
54188	9/29/2011	FAIRPOINT COMMUNICATIONS	\$161.47
54189	9/29/2011	STEVEN TANNER	\$7,000.34

Grand Total:	\$100,177.49
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